

REV. SHARING RESERVE	May CASH BALANCE	\$	6,097.70
FUND 285	Appropriation to Gen Fund		
CD~ 75,000.00	INTEREST		
	June CASH BALANCE	\$	6,097.70

MEDICAL CARE	May CASH BALANCE	\$	45,278.37
291	INTEREST		315.07
CD~ 600,000.00	DISBURSEMENTS		
	June CASH BALANCE	\$	45,593.44

VETERAN AFFAIRS	May CASH BALANCE	\$	69,881.07
FUND 295	Delq & Curr. TAX COLLECTIONS & FEES		108.64
	DISBURSEMENTS		
	June CASH BALANCE	\$	69,989.71

SUBMITTED BY:

Eric Hermanson

Balances have changed in some cases as final auditing corrections for fiscal year 2017 are finalized through June 30th of 2018